

BOARD OF INVESTMENT COMMISSIONERS

AGENDA

MAY 29, 2008

The Conference Room

12:00 o'clock P.M.

I INVESTMENT PERFORMANCE ANALYSIS

- 1.) Recent Performance Estimate
- 2.) Portfolio Structure and Performance Summary: Asset Class
- 3.) Manager Performance: Benchmark vs. Manager Analysis
 - A.) US Equity Managers
 - B.) International Equity Manager
 - C.) Fixed Income Managers

II DISCUSSION RELATIVE TO THE DEXTER DONATION FUND AND OTHER TRUST ACCOUNTS.

III AN ORDINANCE DIVESTING FROM THE REPUBLIC OF SUDAN.

IV REQUEST OF MATTHEW M. CLARKIN, JR., DEPUTY DIRECTOR, FINANCE DEPARTMENT, TO TRANSFER THE BALANCE IN FUND #802 (FIRE INSURANCE FUND) TO THE CITY'S GENERAL FUND.

VI DISCUSSION RELATIVE TO CONTEXT/TQA ARBITRAGE.

VII DISCUSSION RELATIVE TO PERFORMANCE HISTORY FROM BRANDES, MC KINLEY AND COLUMBIA.

PER ORDER OF THE BOARD OF
INVESTMENT COMMISSIONERS

Mayor David N. Cicilline, Chairman